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08/10/21

Cash Basis

Faber Distilling

Profit & Loss

June 21 - 30, 2021

	Jun 21 - 30, 21
Ordinary Income/Expense	
Income	
Sales	136,699.98
Services	218,695.53
Shipping & Handling	569.81
Total Income	355,965.32
Cost of Goods Sold	
Cost of Goods Sold	
Materials COGS	
Aluminum Cans	589.44
CO2	5,493.00
Spirits	11,091.60
Tequila	26,000.00
Velcorin	24,185.86
Total Materials COGS	67,359.90
Total Cost of Goods Sold	67,359.90
Total COGS	67,359.90
Gross Profit	288,605.42
Expense	
Bank Charges	
Credit Card Processing	302.32
Bank Charges - Other	40.00
Total Bank Charges	342.32
Bank Service Charges	662.94
Depreciation	34,189.00
Freight & Delivery - Out	
Parking Violations	76.00
Total Freight & Delivery - Out	76.00
Interest Expense	721.54
Office Expenses	165.68
Rent or Lease	25,068.47
Repair & Maintenance	2,502.14
Travel	109.44
Total Expense	63,837.53
Net Ordinary Income	224,767.89
Other Income/Expense	
Other Income	
Early Pay Discount	1,843.13
Total Other Income	1,843.13
Net Other Income	1,843.13
Net Income	226,611.02